



THIRUVANANTHAPURAM CORPORATION

Demand Collection Balance Statement for the period 1 April 2009 to 31 July 2009

	Arrear Demand	Current Demand	Collection	Balance
<u>Tax Revenue</u>				
Property Tax (Current)		112,238,688.00	24,284,258.00	87,954,430.00
Property Tax (Arrear)	195,019,689.00		24,192,255.00	170,827,434.00
Profession Tax (Current)		81,758,841.00	562,982.00	81,195,859.00
Profession Tax (Arrear)	12,882,411.00		1,601,592.00	11,280,819.00
Profession Tax (Employees)		5,229,816.00	5,229,816.00	
Advertisement Tax (Current)		665,412.00	665,412.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax		300.00	300.00	
Surcharge on Theatre/Show tax		2,300.00	2,300.00	
Entertainment Tax		10,054,378.00	10,054,378.00	
Additional Entertainment Tax				
Surcharge on Tax against Section 230(2)		182.00	182.00	
Property Tax - Service Charges		3,050.00	3,050.00	
Other Taxes		118,370.00	118,370.00	
Tax on Timber		636.00	636.00	
Receivable For other Taxes	40,550.00			40,550.00
Total - Tax Revenue	208273544	210,071,973.00	66,715,531.00	351,629,986.00
<u>Rental Income From Municipal Properties</u>				
Rent receivable from civic amenities(current)		25,622,050.00	3,333,387.00	22,288,663.00
Rent receivable from civic amenities(arrear)	15,794,645.00		1,793,189.00	14,001,456.00
Rent from Markets		1,448,386.00	1,448,386.00	
Rent from Town Hall		292,590.00	292,590.00	
Rent from Stadium		50,500.00	50,500.00	
Rent from Shopping complex		143,862.00	143,862.00	
Rent from Staff Quarters		2,439.00	2,439.00	
Rent from Office Building		124,767.00	124,767.00	
Lease Rental		124.00	124.00	
Rent from Other Civic Amenities		324,608.00	324,608.00	
Total - Rental Income from Municipal Properties	15,794,645.00	28,009,326.00	7,513,852.00	36,290,119.00
<u>Fees & User Charges</u>				
Private Hospital & Paramedical Institutions Registration Fee		11200.00	11200.00	
Tutorial College Regisration Fee		3952.00	3952.00	
Contractor Registration Fee		52478.00	52478.00	
Other Empanelment & registration charges		800.00	800.00	
License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,080,421.00	1,627,718.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		96,910.00	898,953.00
Receivable For Other Fees (arrears)	983.00			983.00
License Fee for Lodge		63,800.00	63,800.00	
License Fees under PPR Act		1,391.00	1,391.00	

License Fees under PFA Act		8,587.00	8,587.00	
Fees for Construction of Buildings		16,459,544.37	16,459,544.37	
Fees for Installation of Machinery		3,150.00	3,150.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit		103,463.00	103,463.00	
Fees for Birth & Death Certificate		179,375.00	179,375.00	
Fees for Marriage Certificate		123,754.00	123,754.00	
Fees for Ownership Certificate		27,239.00	27,239.00	
Fees for other certificates or extracts		1,674.00	1,674.00	
Regularization Fees		12,619.00	12,619.00	
Penalties		17,336.00	17,336.00	
Other Penal Interest		2,606,902.00	2,606,902.00	
Fines		376,618.00	376,618.00	
Fines imposed by court (including P.F.A)		15,026.00	15,026.00	
Fines imposed by Municipal and other Laws		617,987.00	617,987.00	
Penalty charge for the destruction of roads		510.00	510.00	
Other Fees		495,662.00	495,662.00	
Notice Fees		1.00	1.00	
Warrant Fees		10.00	10.00	
Ownership Change Fees		102,499.00	102,499.00	
License Change fees		375.00	375.00	
Delayed Registration fees		2,300.00	2,300.00	
Search Fees		40,568.00	40,568.00	
Water charges		37,769.00	37,769.00	
Market Fees		267,960.00	267,960.00	
Lorry,Taxi,Auto and Other Vehicle Stand Fees		1,839,308.00	1,839,308.00	
Slaughter House Fees		129,620.00	129,620.00	
Receipt on Account of cost services rendered		643.00	643.00	
Receipts from Libraries		2,650.00	2,650.00	
Receipts fro Hospitals & Dispensaries		166,546.00	166,546.00	
Receipts from Veterinary Poly clinic		1,025.00	1,025.00	
Crematorium Fees		761,500.00	761,500.00	
Other Licensing Fees		216,096.00	216,096.00	
Other User charges		81,571.00	81,571.00	
Public Sanitation Charges		165,126.00	165,126.00	
Road Cutting Charges		28,044,747.00	28,044,747.00	
Total - Fees & User Charges	996,846.00	58,751,710.37	57,220,902.37	2,527,654.00
<u>Sales & Hire Charges</u>				
Sale of Agricultureal Products		73,222.00	73,222.00	
Sale of Usufructs		303,975.00	303,975.00	
Sale of Manure		2869965.00	2,869,965.00	
Sale of Tender Forms		315602.00	315,602.00	
Sale of Forms		4123.00	4,123.00	
Sale of scrap		78391.00	78,391.00	
Hire Charges on Equipments		4800.00	4,800.00	
Hire Charges for Vehicles		44909.00	44,909.00	

Miscellaneous sales		5288.00	5,288.00	
Other Vehicle Hire Charges		62176.00	62,176.00	
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00	
Road Roller Charges		32960.00	32,960.00	
Total - Sales & Hire Charges		4,848,296.00	4,848,296.00	
<u>Revenue Grants, Contribution & Subsidies</u>				
Development Fund - General		4,524,106.00	4,524,106.00	
Development Fund - Special Component Plan		1,535,177.00	1,535,177.00	
Fund for Transferred Institutions - Social Welfare		1,418,949.00	1,418,949.00	
Fund for Transferred Institutions - Ayurveda		2,829.00	2,829.00	
Fund for Transferred functions or Schemes		2,217,271.00	2,217,271.00	
Fund for Transferred Institutions - Education		1,643,200.00	1,643,200.00	
Fund for Transferred Functions/ Schemes - Widow Pension		2,461,243.00	2,461,243.00	
Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		106,806.00	106,806.00	
Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		1,201,704.00	1,201,704.00	
Fund for Transferred Functions/ Schemes - Old Age Pension		2,765,452.00	2,765,452.00	
Re-imburement of expenses		201,470.22	201,470.22	
Contribution towards Schemes		45,000.00	45,000.00	
General Purpose Fund		48,718,332.00	48,718,332.00	
Other Revenue Grants		335,612.00	335,612.00	
Total - Revenue Grants, Contribution & Subsidies		67,177,151.22	67,177,151.22	
<u>Other Income</u>				
Other Receivable current (Pension Fund Due from DUA)	126,570,880.00			126,570,880.00
Receipts from Postal Charges		5,710.00	5,710.00	
Excess Provisions written back - Property Tax (General)		22.00	22.00	
Deposits Forfeited		200.00	200.00	
Recovery from Employees		113,253.00	113,253.00	
Micellaneous Receipts		56,839.10	56,839.10	
Total - Other Income	126,570,880.00	176,024.10	176,024.10	126,570,880.00
Grand Total	351,635,915.00	369,034,480.69	203,651,756.69	517,018,639.00
05/ 8_2009		Accounts Officer		Secretary